



# Campaign Finance Report

**Schwartz House 2008**  
**Committee #: 200810187**

**Treasurer: Schwartz, Timothy Paul**  
**PO Box 57321, Phoenix, AZ 85079**  
**Phone: (623) 937-8077**  
**Email: Alive\_Kicking@msn.com**  
**Candidate Name: Schwartz, Timothy Paul**  
**Office Sought: State Representative - District 13**

## Amended 2008 Pre-General Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** January 15, 2009  
**Reporting Period:** September 23, 2008-October 15, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,135.30
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,762.84
Cash Balance at End of Reporting Period:	\$27,372.46

Report ID: 50772

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$20,398.77
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$35.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$32,310.57
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$52,744.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,762.84	\$0.00	\$8,762.84	\$25,156.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$215.42
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,762.84	\$0.00	\$8,762.84	\$25,371.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8,762.84			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AJO ALS	09/23/2008	\$66.00	\$66.00
<b>Address:</b>	7458 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Constantin, Doyle Scott, Michael Jameson			
<b>Name:</b>	BLACK BEAR DINER	09/23/2008	\$10.14	\$10.14
<b>Address:</b>	6039 W Bell Rd, , Glendale, AZ 85306		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Memo:</b>	After Clean elections debate			
<b>Name:</b>	Verizon	09/25/2008	\$99.00	\$99.00
<b>Address:</b>	5849 W Northern Ave, # 100, Glendale, AZ 85301		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	unlimited min/constiuent calling			
<b>Name:</b>	U S POST OFFICE	09/26/2008	\$97.86	\$2,001.72
<b>Address:</b>	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	THE HOME DEPOT 485	09/27/2008	\$33.36	\$257.89
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Name:</b>	Quik Trip	09/30/2008	\$100.00	\$399.22
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	Dickey's Embroidery	10/01/2008	\$436.28	\$436.28
<b>Address:</b>	5129 N 6th St, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Event Expenses - Prizes			
<b>Name:</b>	Advantage Mail	10/10/2008	\$2,064.12	\$10,970.32
<b>Address:</b>	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	Advantage Mail	10/10/2008	\$4,624.44	\$10,970.32
<b>Address:</b>	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Jet Media Promotions	10/10/2008	\$808.50	\$808.50
<b>Address:</b>	325 S Westwood, Mesa, AZ 85210		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	THE HOME DEPOT 485	10/12/2008	\$8.75	\$257.89
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Memo:</b>	Signs vandalized, spray paint, misc.			
<b>Name:</b>	GLENDAL STEEL SUPPLY	10/13/2008	\$55.99	\$55.99
<b>Address:</b>	5743 W Bethany Home Rd, , Glendale, AZ 85301		Cash	
<b>Category:</b>	Communications - Signs			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Raffel, Rose	10/13/2008	\$100.00	\$100.00
<b>Address:</b>	14240 N 24th Ln, Phoenix, AZ 85023		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Name:</b>	THE HOME DEPOT 485	10/13/2008	\$125.24	\$257.89
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Name:</b>	Quik Trip	10/14/2008	\$1.99	\$399.22
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	gas for generator			
<b>Name:</b>	Quik Trip	10/14/2008	\$85.90	\$399.22
<b>Address:</b>	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	THE HOME DEPOT 485	10/14/2008	\$45.27	\$257.89
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Communications - Signs			
Total of Operating Expenses			\$8,762.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,762.84	

